

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 10, 2021

REGISTRATION NO: 27610
BONDS ISSUED BY: Tipton R-VI School District
AMOUNT OF ISSUE: \$5,930,000.00

COUNTY: Morgan, Moniteau and Cooper

(Refunding and Improvement Bonds Series 2021)

DATE OF ISSUE: June 15, 2021

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding \$3,485,000 of the District's General Obligation Refunding Bond Series 2017 (\$3,430,000), and II. For the purpose of (1) replacing heating and air conditioning equipment and related parts, (2) improving access for persons with disabilities, (3) replacing or repairing electrical components and wiring, and (4) improving safety and security technology and infrastructure (\$2,500,000).

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
2.00000%	\$410,000.00	03/01/2022	
2.00000%	\$375,000.00	03/01/2023	
2.00000%	\$450,000.00	03/01/2024	
2.00000%	\$395,000.00	03/01/2025	
1.50000%	\$345,000.00	03/01/2026	
1.50000%	\$405,000.00	03/01/2027	
1.50000%	\$450,000.00	03/01/2028	
1.50000%	\$430,000.00	03/01/2029	
2.00000%	\$335,000.00	03/01/2030	
	\$175,000.00	03/01/2031	*
	\$180,000.00	03/01/2032	*
	\$190,000.00	03/01/2033	*
2.00000%	\$545,000.00	03/01/2033	
	\$200,000.00	03/01/2034	*
	\$205,000.00	03/01/2035	*
2.25000%	\$405,000.00	03/01/2035	
	\$210,000.00	03/01/2036	*
	\$215,000.00	03/01/2037	*
2.25000%	\$425,000.00	03/01/2037	
	\$225,000.00	03/01/2038	*
	\$235,000.00	03/01/2039	*
2.50000%	\$460,000.00	03/01/2039	
	\$245,000.00	03/01/2040	*
	\$255,000.00	03/01/2041	*
2.50000%	\$500,000.00	03/01/2041	

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2029, and thereafter or portions thereof may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2028, and at any time thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Country Club Bank, Leawood, Kansas
PURCHASE PRICE: \$6,152,267.70
INTEREST RATE: 1.63934%
TAX CREDIT RATE: %
ASSESSED VALUATION: I. Not Applicable II. \$79,006,317.00
INDEBTEDNESS: (Including this issue) I. Not Applicable II. \$5,985,000.00
NOTICE OF ELECTION: I. Not Applicable II. Published in The Tipton Times newspaper on March 25 and April 01, 2021; published in the Morgan County Press newspaper on March 24 and 31, 2021; published in the Boonville Daily News newspaper on March 13 and 27, 2021.
DATE OF ELECTION: I. Not Applicable II. April 06, 2021
ELECTION RESULTS: I. Not Applicable II. Yes - 407 No - 239
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: Made available on or about May 20, 2021.
NUMBER OF BIDS RECEIVED: 3